

EXHIBIT B

10:43 AM
06/09/17
Cash Basis

PRETTY GIRL OF FORDHAM ROAD CORP.

2 Week Cash Budget June 8 through July 7, 2017

	Jun 8	Jun 15	TOTAL
Ordinary Income/Expense			
Income			
4000 · Sales	70,000.00	77,500.00	147,500.00
Total Income	70,000.00	77,500.00	147,500.00
Cost of Goods Sold			
5000 · Purchases	33,250.00	36,812.50	70,062.50
Total COGS	33,250.00	36,812.50	70,062.50
Gross Profit	36,750.00	40,687.50	77,437.50
Expense			
6110 · Salaries & Wages	0.00	22,125.00	22,125.00
6150 · Payroll Taxes	0.00	2,832.00	2,832.00
6170 · Management Fee	3,500.00	3,875.00	7,375.00
6210 · Rent Expense			
6220 · Utilities	4,100.00	0.00	4,100.00
6230 · Telephone	175.68	0.00	175.68
6240 · Carting Expense	0.00	0.00	0.00
6250 · Security Alarm	0.00	0.00	0.00
6260 · Repairs and Maintenance	0.00	0.00	0.00
6310 · Store Supplies	415.00	100.00	515.00
6410 · Merchant Fees	53.19	1,780.08	1,833.27
7100 · Office Supplies & Expense			
7102 · Bank Service Charges	370.27	0.00	370.27
Total 7100 · Office Supplies & Expense	370.27	0.00	370.27
7210 · Insurance			
6160 · NY Disability Insurance	-46.90	-22.80	-69.70
7211 · Workers' Compensation	998.83	0.00	998.83
7212 · Liability Insurance	751.66	0.00	751.66
Total 7210 · Insurance	1,703.59	-22.80	1,680.79
Total Expense	10,317.73	30,689.28	41,007.01
Net Ordinary Income	26,432.27	9,998.22	36,430.49
Net Income	26,432.27	9,998.22	36,430.49